## Exhibit A

**Schedule of Settlements Subject to Notice of Settlement Provisions** 

## **Schedule of Settlements Subject to Notice of Settlement Provisions**

| Name               | Gross       | Settlement          | Adversary | Asserted Defenses/  |
|--------------------|-------------|---------------------|-----------|---|
|                    | Amount      | Amount <sup>1</sup> | Number    | Settlement Summary <sup>2</sup>                             |
|                    | Demanded    |                     |           |   |
|                    |             |                     |           | Settlement amount is at least                               |
|                    |             |                     |           | 75% of the estimated net                                    |
|                    |             |                     |           | preference liability after                                  |
| Alcus Fuel Oil &   |             |                     |           | accounting for defenses under                               |
| Sons, Inc.         | \$19,749.40 | \$1,518.833         | 25-50353  | 547(c)(2) and (c)(4).                                       |
|                    |             |                     |           | Settlement amount is at least                               |
| American           |             |                     |           | 60% of the estimated net                                    |
| International      |             |                     |           | preference liability after                                  |
| Relocation SOL     | ΦΩΣ 7.61 Ω7 | ΦΩ ΩΩΩ ΩΩ           | 25 50000  | accounting for defenses under                               |
| d/b/a AIRES        | \$25,761.27 | \$8,000.00          | 25-50089  | 547(c)(2) and (c)(4).                                       |
|                    |             |                     |           | Settlement amount is at 75% of                              |
| Aramark Uniform    |             |                     |           | the estimated net preference                                |
| Services (Midwest) |             |                     |           | liability after accounting for defenses under 547(c)(2) and |
| LLC                | \$64,050.00 | \$14,175.00         | 25-50326  | (c)(4).   |
| LLC                | \$04,030.00 | \$14,175.00         | 23-30320  | Settlement amount is at least                               |
|                    |             |                     |           | 75% of the estimated net                                    |
|                    |             |                     |           | preference liability after                                  |
| Arjay Company      |             |                     |           | accounting for defenses under                               |
| d/b/a Vertiv       | \$69,752.72 | \$38,500.00         | 25-50260  | 547(c)(2) and (c)(4).                                       |
| a, 5, 60 + 6161+   | φον,πο2π2   | φεσ,εσσ.σσ          | 20 00200  | Settlement amount is at least                               |
|                    |             |                     |           | 75% of the estimated net                                    |
|                    |             |                     |           | preference liability after                                  |
|                    |             |                     |           | accounting for defenses under                               |
| Axon, LLC          | \$16,392.43 | \$10,000.00         | 25-50298  | 547(c)(2) and (c)(4).                                       |
|                    |             |                     |           | Settlement amount is at least                               |
|                    |             |                     |           | 56% of the estimated net                                    |
|                    |             |                     |           | preference liability after                                  |
| Balco Industries,  |             |                     |           | accounting for defenses under                               |
| Inc.               | \$12,825.00 | \$10,901.25         | 25-50301  | 547(c)(2) and (c)(4).                                       |
|                    |             |                     |           | Settlement amount is  |
|                    |             |                     |           | approximately 30% of the                                    |
|                    |             |                     |           | estimated net preference liability                          |
| Bana Electrical    | <b></b>     | 440.000.00          | 27.70127  | after accounting for defenses                               |
| Testing Corp.      | \$54,461.00 | \$10,000.00         | 25-50105  | under 547(c)(2) and (c)(4).                                 |

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Amounts hereunder are exclusive of the value of claim waivers associated with each of the identified settlements, *unless otherwise specified herein*.

Percentages hereunder are exclusive of the value of claim waivers associated with each of the identified settlements, *unless otherwise specified herein*.

Amount is based solely upon the value of waived claim multiplied by current distribution rates for unsecured claims (19.2%). See Motion of George L. Miller, Chapter 7 Trustee for an Order Authorizing Trustee's Second Distribution to Holders of General Unsecured Claims [D.I. 1448] ("Distribution Motion").

|                     |                    |  |          | Settlement amount is at least    |
|---------------------|--------------------|--|----------|----------------------------------|
|                     |                    |  |          | 85% of the estimated net         |
|                     |                    |  |          | preference liability after       |
|                     |                    |  |          | accounting for defenses under    |
| Camfil - DP Filters | \$33,747.54        | \$12,700.00                                  | 25-50093 | 547(c)(2).                       |
|                     |                    |  |          | Settlement amount is at least    |
|                     |                    |  |          | 50% of the estimated net         |
|                     |                    |  |          | preference liability after       |
| Cedar Brook 5       |                    |  |          | accounting for defenses under    |
| Corporate Center LP | \$305,411.21       | \$15,000.00                                  | 25-50236 | 547(c)(2) and (c)(4).            |
|                     |                    |  |          | Cattlement is at approximately   |
| ColorCon, Inc.      | \$21,640,00        | \$21,697,02                                  | 25 50245 | Settlement is at approximately   |
| ColorColl, Ilic.    | \$31,640.00        | \$21,687.03                                  | 25-50245 | 65% of the preference liability. |
|                     |                    |  |          | Settlement amount equates to at  |
|                     |                    |  |          | least 75% of the estimated net   |
| C 1.1               |                    |  |          | preference liability after       |
| Commonwealth        | Φ40 <i>(33 3</i> 0 | Φ2 000 00                                    | 25 50104 | accounting for defenses under    |
| Edison Company      | \$40,677.79        | \$2,000.00                                   | 25-50184 | 547(c)(2) and (c)(4).            |
|                     |                    |  |          | Settlement amount equates to at  |
|                     |                    |  |          | least 55% of the estimated net   |
|                     |                    |  |          | preference liability after       |
|                     | ***                | <b>***</b> ********************************* |          | accounting for defenses under    |
| Gerresheimer Glass  | \$286,679.01       | \$55,000.004                                 | 25-50155 | 547(c)(2) and (c)(4).            |
|                     |                    |  |          | Settlement amount is at least    |
|                     |                    |  |          | 55% of the estimated net         |
|                     |                    |  |          | preference liability after       |
| IMA North           |                    |  |          | accounting for defenses under    |
| America, Inc.       | \$44,585.32        | \$12,000.00                                  | 25-50252 | 547(c)(2) and (c)(4).            |
|                     |                    |  |          | Settlement amount is at least    |
|                     |                    |  |          | 83% of the estimated net         |
|                     |                    |  |          | preference liability after       |
| Kirby Risk          |                    |  |          | accounting for defenses under    |
| Corporation         | \$33,317.10        | \$1,500.00                                   | 25-50264 | 547(c)(2) and (c)(4).            |
|                     |                    |  |          | Settlement amount is             |
| Malik & Popiel,     |                    |  |          | approximately 41% of the         |
| P.C.                | \$17,600.00        | \$7,000.00                                   | 25-50177 | preference liability.            |
|                     |                    |  |          | Settlement amount is at 75% of   |
|                     |                    |  |          | the estimated net preference     |
|                     |                    |  |          | liability after accounting for   |
| Mettler-Toledo      |                    |  |          | defenses under 547(c)(2) and     |
| Rainin, LLC         | \$22,908.68        | \$5,000.00                                   | 25-50171 | (c)(4).                          |
|                     |                    |  |          | Settlement amount is at 75% of   |
|                     |                    |  |          | the estimated net preference     |
| Nipro               |                    |  |          | liability after accounting for   |
| Pharmapackaging     |                    |  |          | defenses under 547(c)(2) and     |
| Americas Corp.      | \$178,034.42       | \$85,000.00                                  | 25-50107 | (c)(4).                          |

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Amount is based solely upon the value of claim reduction amount multiplied by current distribution rates for unsecured claims (19.2%). *See* Distribution Motion.

|                                       |   |             |          | Settlement amount is at least  |
|---------------------------------------|---|-------------|----------|--------------------------------|
|                                       |   |             |          | 75% of the estimated net       |
|                                       |   |             |          | preference liability after     |
| Ontime Machinery                      |   |             |          |                                |
| Optima Machinery                      | ¢50.575.12                                    | \$22,000,00 | 25 50142 | accounting for defenses under  |
| Corp.                                 | \$59,575.12                                   | \$23,000.00 | 25-50142 | 547(c)(2) and (c)(4).          |
|                                       |   |             |          | Settlement amount is at 70% of |
|                                       |   |             |          | the estimated net preference   |
|                                       |   |             |          | liability after accounting for |
| Power Supply of                       | <b>**</b> • • • • • • • • • • • • • • • • • • | <b>.</b>    | 27.70210 | defenses under 547(c)(2) and   |
| Illinois, Inc.                        | \$15,662.27                                   | \$4,000.00  | 25-50310 | (c)(4).                        |
|                                       |   |             |          | Settlement amount is at least  |
|                                       |   |             |          | 75% of the estimated net       |
|                                       |   |             |          | preference liability after     |
| Rite Hite Arbon                       |   |             |          | accounting for defenses under  |
| Equipment                             | \$11,504.83                                   | \$6,000.00  | 25-50312 | 547(c)(2) and (c)(4).          |
|                                       |   |             |          | Settlement amount is           |
|                                       |   |             |          | approximately 80% of the       |
| SolarWinds                            | \$38,211.48                                   | \$30,569.00 | 25-50205 | preference liability.          |
|                                       |   |             |          | Settlement amount is at least  |
|                                       |   |             |          | 80% of the estimated net       |
|                                       |   |             |          | preference liability after     |
|                                       |   |             |          | accounting for defenses under  |
| TSO General Corp.                     | \$10,133.68                                   | \$2,000.00  | 25-50321 | 547(c)(2) and (c)(4).          |
| -                                     |   |             |          | Settlement amount is           |
| UL Verification                       |   |             |          | approximately 75% of the       |
| Services Inc.                         | \$23,706.06                                   | \$17,500.00 | 25-50216 | preference liability.          |
|                                       |   |             |          | Settlement amount is at least  |
|                                       |   |             |          | 47% of the estimated net       |
|                                       |   |             |          | preference liability after     |
|                                       |   |             |          | accounting for defenses under  |
| Welch (Heritage)                      | \$48,645.91                                   | \$16,000.00 | 25-50133 | 547(c)(2) and (c)(4).          |
| , , , , , , , , , , , , , , , , , , , | , -,  | , -,        |          | Settlement amount is at least  |
|                                       |   |             |          | 59% of the estimated net       |
|                                       |   |             |          | preference liability after     |
|                                       |   |             |          | accounting for defenses under  |
| W.W. Grainger                         | \$72,190.36                                   | \$16,500.00 | 25-50333 | 547(c)(2) and (c)(4).          |
|                                       | \$12,170.30                                   | \$10,000.00 | 20 00000 | Settlement amount is at least  |
|                                       |   |             |          | 73% of the estimated net       |
|                                       |   |             |          | preference liability after     |
| Xellia                                |   |             |          | accounting for defenses under  |
| Pharmaceuticals                       | \$42,000.00                                   | \$30,000.00 | 25-50225 | 547(c)(2) and $(c)(4)$ .       |
| 1 Harmaceuticais                      | ψ+∠,000.00                                    | φυσ,σσσ.σσ  | 23-30223 | 3+1(c)(∠) and (c)(+).          |